

EXHIBIT 2-B

Check Report



Monterey Peninsula Water Management Di

By Check Number

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
04040	City of Seaside (CLIA reservation canceled)	05/03/2024	Regular	0.00	-1,533.00	40838
04040	City of Seaside	05/03/2024	Regular	0.00	1,533.00	40838
01020	Sandra Alonso - Petty Cash Custodian	05/31/2024	Regular	0.00	382.79	40840
16717	State Water Resources Control Board	05/31/2024	Regular	0.00	2,985.00	40841
01349	Suresh Prasad	05/31/2024	Regular	0.00	741.82	40842
01015	American Lock & Key	05/03/2024	Virtual Payment	0.00	7.66	APA004581
12601	Carmel Valley Ace Hardware	05/03/2024	Virtual Payment	0.00	38.78	APA004582
00046	De Lay & Laredo	05/03/2024	Virtual Payment	0.00	53,079.50	APA004583
00222	M.J. Murphy	05/03/2024	Virtual Payment	0.00	464.83	APA004584
01012	Mark Dudley	05/03/2024	Virtual Payment	0.00	540.00	APA004585
00242	MBAS	05/03/2024	Virtual Payment	0.00	384.00	APA004586
13396	Navia Benefit Solutions, Inc.	05/03/2024	Virtual Payment	0.00	1,343.74	APA004587
17968	Rutan & Tucker, LLP	05/03/2024	Virtual Payment	0.00	23,007.06	APA004588
00987	SDRMA - Prop & Liability Pkg	05/03/2024	Virtual Payment	0.00	483.05	APA004589
04366	Tom Lindberg	05/03/2024	Virtual Payment	0.00	2,302.60	APA004590
00207	Universal Staffing Inc.	05/03/2024	Virtual Payment	0.00	928.00	APA004591
06009	yourservicesolution.com	05/03/2024	Virtual Payment	0.00	2,540.00	APA004592
00763	ACWA-JPIA	05/10/2024	Virtual Payment	0.00	342.00	APA004593
01188	Alhambra	05/10/2024	Virtual Payment	0.00	169.07	APA004594
00263	Arlene Tavani	05/10/2024	Virtual Payment	0.00	1,088.93	APA004595
12601	Carmel Valley Ace Hardware	05/10/2024	Virtual Payment	0.00	61.65	APA004596
00028	Colantuono, Highsmith, & Whatley, PC	05/10/2024	Virtual Payment	0.00	23,117.50	APA004597
18734	DeVeera Inc.	05/10/2024	Virtual Payment	0.00	6,587.76	APA004598
12655	Graphicsmiths	05/10/2024	Virtual Payment	0.00	49.50	APA004599
02833	Greg James	05/10/2024	Virtual Payment	0.00	1,413.12	APA004600
00986	Henrietta Stern	05/10/2024	Virtual Payment	0.00	1,413.12	APA004601
07415	Inca Landscape Management	05/10/2024	Virtual Payment	0.00	177.37	APA004602
00094	John Arriaga	05/10/2024	Virtual Payment	0.00	3,400.00	APA004603
05371	June Silva	05/10/2024	Virtual Payment	0.00	803.40	APA004604
05830	Larry Hampson	05/10/2024	Virtual Payment	0.00	1,413.12	APA004605
13431	Lynx Technologies, Inc	05/10/2024	Virtual Payment	0.00	2,550.00	APA004606
04715	Matthew Lyons	05/10/2024	Virtual Payment	0.00	329.28	APA004607
00118	MB Carpet & Janitorial Inc.	05/10/2024	Virtual Payment	0.00	1,260.00	APA004608
00242	MBAS	05/10/2024	Virtual Payment	0.00	192.00	APA004609
07418	McMaster-Carr	05/10/2024	Virtual Payment	0.00	365.02	APA004610
25765	Monterey Fire Extinguisher Inc	05/10/2024	Virtual Payment	0.00	63.37	APA004611
08700	Monterey Regional Waste Management District	05/10/2024	Virtual Payment	0.00	20.00	APA004612
00154	Peninsula Messenger Service	05/10/2024	Virtual Payment	0.00	958.00	APA004613
07627	Purchase Power	05/10/2024	Virtual Payment	0.00	206.54	APA004614
00262	Pure H2O	05/10/2024	Virtual Payment	0.00	65.54	APA004615
13394	Regional Government Services	05/10/2024	Virtual Payment	0.00	560.00	APA004616
19700	Shute, Mihaly & Weinberger LLP	05/10/2024	Virtual Payment	0.00	17,316.47	APA004617
17965	The Maynard Group	05/10/2024	Virtual Payment	0.00	1,401.71	APA004618
00203	ThyssenKrup Elevator	05/10/2024	Virtual Payment	0.00	733.98	APA004619
00225	Trowbridge Enterprises Inc.	05/10/2024	Virtual Payment	0.00	136.31	APA004620
22792	Uline	05/10/2024	Virtual Payment	0.00	2,018.99	APA004621
08105	Yolanda Munoz	05/10/2024	Virtual Payment	0.00	540.00	APA004622
00767	AFLAC	05/17/2024	Virtual Payment	0.00	612.90	APA004690
14567	Applicant Information	05/17/2024	Virtual Payment	0.00	115.90	APA004691
00028	Colantuono, Highsmith, & Whatley, PC	05/17/2024	Virtual Payment	0.00	14,175.00	APA004692
01352	Dave Stoldt	05/17/2024	Virtual Payment	0.00	1,545.17	APA004693
26677	David Federico	05/17/2024	Virtual Payment	0.00	425.00	APA004694
18225	DUDEK	05/17/2024	Virtual Payment	0.00	577.50	APA004695
00192	Extra Space Storage	05/17/2024	Virtual Payment	0.00	491.00	APA004696

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00986	Henrietta Stern	05/17/2024	Virtual Payment	0.00	1,413.12	APA004697
03857	Joe Oliver	05/17/2024	Virtual Payment	0.00	733.00	APA004698
19897	John K. Cohan dba Telemetrix	05/17/2024	Virtual Payment	0.00	3,180.00	APA004699
00259	Marina Coast Water District	05/17/2024	Virtual Payment	0.00	646.94	APA004700
00259	Marina Coast Water District	05/17/2024	Virtual Payment	0.00	2,915.91	APA004701
05829	Mark Bekker	05/17/2024	Virtual Payment	0.00	300.18	APA004702
01012	Mark Dudley	05/17/2024	Virtual Payment	0.00	540.00	APA004703
00242	MBAS	05/17/2024	Virtual Payment	0.00	559.00	APA004704
13396	Navia Benefit Solutions, Inc.	05/17/2024	Virtual Payment	0.00	2,745.00	APA004705
05053	Pacific Smog	05/17/2024	Virtual Payment	0.00	41.75	APA004706
00036	Parham Living Trust	05/17/2024	Virtual Payment	0.00	850.00	APA004707
07627	Purchase Power	05/17/2024	Virtual Payment	0.00	300.00	APA004708
00251	Rick Dickhaut	05/17/2024	Virtual Payment	0.00	600.00	APA004709
04709	Sherron Forsgren	05/17/2024	Virtual Payment	0.00	482.22	APA004710
09989	Star Sanitation Services	05/17/2024	Virtual Payment	0.00	117.61	APA004711
09425	The Ferguson Group LLC	05/17/2024	Virtual Payment	0.00	6,000.00	APA004712
17965	The Maynard Group	05/17/2024	Virtual Payment	0.00	2,521.74	APA004713
00271	UPEC, Local 792	05/17/2024	Virtual Payment	0.00	1,161.50	APA004714
00760	Andy Bell	05/24/2024	Virtual Payment	0.00	1,228.00	APA004736
16670	Carmel Valley Pump	05/24/2024	Virtual Payment	0.00	2,750.00	APA004737
00224	City of Monterey	05/24/2024	Virtual Payment	0.00	775.58	APA004738
00028	Colantuono, Highsmith, & Whatley, PC	05/24/2024	Virtual Payment	0.00	560.00	APA004739
06001	Cypress Coast Ford	05/24/2024	Virtual Payment	0.00	145.73	APA004740
18225	DUDEK	05/24/2024	Virtual Payment	0.00	1,937.50	APA004741
21199	G3, Green Gardens Group, LLC	05/24/2024	Virtual Payment	0.00	1,750.00	APA004742
06999	KBA Document Solutions, LLC	05/24/2024	Virtual Payment	0.00	1,383.94	APA004743
24166	Kevin Robert Knapp	05/24/2024	Virtual Payment	0.00	7,437.50	APA004744
00222	M.J. Murphy	05/24/2024	Virtual Payment	0.00	72.25	APA004745
00755	Peninsula Welding Supply, Inc.	05/24/2024	Virtual Payment	0.00	64.50	APA004746
24869	Raftelis Financial Consultants, Inc.	05/24/2024	Virtual Payment	0.00	1,187.50	APA004747
17968	Rutan & Tucker, LLP	05/24/2024	Virtual Payment	0.00	41,322.89	APA004748
00176	Sentry Alarm Systems	05/24/2024	Virtual Payment	0.00	215.50	APA004749
21876	Timothy G. Scarpa	05/24/2024	Virtual Payment	0.00	513.00	APA004750
00269	U.S. Bank	05/24/2024	Virtual Payment	0.00	11,543.75	APA004751
04348	Water Education Foundation	05/24/2024	Virtual Payment	0.00	1,250.00	APA004752
23550	WellmanAD	05/24/2024	Virtual Payment	0.00	8,325.00	APA004753
08105	Yolanda Munoz	05/24/2024	Virtual Payment	0.00	540.00	APA004754
00236	AT&T Long Distance	05/31/2024	Virtual Payment	0.00	11.77	APA004823
16670	Carmel Valley Pump	05/31/2024	Virtual Payment	0.00	301.71	APA004824
04041	Cynthia Schmidlin	05/31/2024	Virtual Payment	0.00	2,158.44	APA004825
26677	David Federico	05/31/2024	Virtual Payment	0.00	87.50	APA004826
00046	De Lay & Laredo	05/31/2024	Virtual Payment	0.00	46,516.00	APA004827
00192	Extra Space Storage	05/31/2024	Virtual Payment	0.00	491.00	APA004828
02660	Forestry Suppliers Inc.	05/31/2024	Virtual Payment	0.00	186.73	APA004829
00993	Harris Court Business Park	05/31/2024	Virtual Payment	0.00	396.85	APA004830
00993	Harris Court Business Park	05/31/2024	Virtual Payment	0.00	396.54	APA004831
04717	Inder Osahan	05/31/2024	Virtual Payment	0.00	1,413.12	APA004832
18325	Minuteman Press Monterey	05/31/2024	Virtual Payment	0.00	108.45	APA004833
00274	Monterey One Water	05/31/2024	Virtual Payment	0.00	1,294,972.49	APA004834
13396	Navia Benefit Solutions, Inc.	05/31/2024	Virtual Payment	0.00	1,102.07	APA004835
13394	Regional Government Services	05/31/2024	Virtual Payment	0.00	35.20	APA004836
19700	Shute, Mihaly & Weinberger LLP	05/31/2024	Virtual Payment	0.00	6,144.06	APA004837
00225	Trowbridge Enterprises Inc.	05/31/2024	Virtual Payment	0.00	65.54	APA004838
00266	I.R.S.	05/03/2024	Bank Draft	0.00	12,618.06	DFT0003287
00266	I.R.S.	05/03/2024	Bank Draft	0.00	3,078.42	DFT0003288
00267	Employment Development Dept.	05/03/2024	Bank Draft	0.00	5,192.12	DFT0003289
00266	I.R.S.	05/03/2024	Bank Draft	0.00	71.94	DFT0003290
00252	Cal-Am Water	05/03/2024	Bank Draft	0.00	196.98	DFT0003291
00252	Cal-Am Water	05/03/2024	Bank Draft	0.00	79.09	DFT0003292
00766	Standard Insurance Company	05/01/2024	Bank Draft	0.00	1,487.02	DFT0003293
00277	Home Depot Credit Services	05/10/2024	Bank Draft	0.00	410.21	DFT0003296

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18163	Wex Bank	05/10/2024	Bank Draft	0.00	234.42	DFT0003297
00768	MissionSquare Retirement- 302617	05/03/2024	Bank Draft	0.00	5,100.06	DFT0003300
00266	I.R.S.	05/17/2024	Bank Draft	0.00	18,541.68	DFT0003301
00266	I.R.S.	05/17/2024	Bank Draft	0.00	3,682.28	DFT0003302
00267	Employment Development Dept.	05/17/2024	Bank Draft	0.00	7,626.39	DFT0003303
00266	I.R.S.	05/17/2024	Bank Draft	0.00	79.14	DFT0003304
00266	I.R.S.	05/17/2024	Bank Draft	0.00	4.00	DFT0003305
00266	I.R.S.	05/17/2024	Bank Draft	0.00	86.16	DFT0003306
00266	I.R.S.	05/17/2024	Bank Draft	0.00	368.28	DFT0003307
00277	Home Depot Credit Services	05/17/2024	Bank Draft	0.00	143.67	DFT0003308
18163	Wex Bank	05/17/2024	Bank Draft	0.00	1,146.28	DFT0003309
00769	Laborers Trust Fund of Northern CA	05/10/2024	Bank Draft	0.00	38,525.00	DFT0003310
00252	Cal-Am Water	05/24/2024	Bank Draft	0.00	196.35	DFT0003311
00277	Home Depot Credit Services	05/24/2024	Bank Draft	0.00	130.87	DFT0003312
00282	PG&E	05/24/2024	Bank Draft	0.00	15,979.66	DFT0003313
00282	PG&E	05/24/2024	Bank Draft	0.00	2,851.23	DFT0003314
00266	I.R.S.	05/31/2024	Bank Draft	0.00	12,470.62	DFT0003315
00266	I.R.S.	05/31/2024	Bank Draft	0.00	3,049.00	DFT0003316
00267	Employment Development Dept.	05/31/2024	Bank Draft	0.00	5,156.07	DFT0003317
00266	I.R.S.	05/31/2024	Bank Draft	0.00	43.16	DFT0003318
00252	Cal-Am Water	05/31/2024	Bank Draft	0.00	197.42	DFT0003319
00252	Cal-Am Water	05/31/2024	Bank Draft	0.00	79.83	DFT0003320
00221	Verizon Wireless	05/31/2024	Bank Draft	0.00	1,250.91	DFT0003321
18163	Wex Bank	05/31/2024	Bank Draft	0.00	190.22	DFT0003322
00256	PERS Retirement	05/13/2024	Bank Draft	0.00	19,247.29	DFT0003323
00256	PERS Retirement	05/30/2024	Bank Draft	0.00	18,833.97	DFT0003324

Payment Type	Bank Code APBNK		Summary		
	Payable Count	Payment Count	Discount	Payment	
Regular Checks	6	4	0.00	5,642.61	
Manual Checks	0	0	0.00	0.00	
Voided Checks	0	1	0.00	-1,533.00	
Bank Drafts	47	34	0.00	178,347.80	
EFT's	0	0	0.00	0.00	
Virtual Payments	153	102	0.00	1,634,313.52	
	206	141	0.00	1,816,770.93	

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
26738	Alexander Henson	05/17/2024	Virtual Payment	0.00	500.00	APA004623
26763	Amy MacDonald	05/17/2024	Virtual Payment	0.00	500.00	APA004624
26781	Angela Escobar	05/17/2024	Virtual Payment	0.00	75.00	APA004625
26768	Anthony Davi	05/17/2024	Virtual Payment	0.00	125.00	APA004626
23411	Barbara Bigelow	05/17/2024	Virtual Payment	0.00	75.00	APA004627
26752	Bruce Smith	05/17/2024	Virtual Payment	0.00	500.00	APA004628
26772	Charles Biller	05/17/2024	Virtual Payment	0.00	125.00	APA004629
26765	Chiyoko Ono	05/17/2024	Virtual Payment	0.00	500.00	APA004630
26755	Clay Street Family LLC	05/17/2024	Virtual Payment	0.00	500.00	APA004631
26318	Craig Boswell	05/17/2024	Virtual Payment	0.00	625.00	APA004632
26740	Daniel Botterrer	05/17/2024	Virtual Payment	0.00	500.00	APA004633
26737	Daniel C Ruiz	05/17/2024	Virtual Payment	0.00	500.00	APA004634
26780	David K Jones	05/17/2024	Virtual Payment	0.00	150.00	APA004635
26770	Diane Kremer	05/17/2024	Virtual Payment	0.00	125.00	APA004636
26747	Dinah Hubert	05/17/2024	Virtual Payment	0.00	625.00	APA004637
26761	Donald Piper	05/17/2024	Virtual Payment	0.00	500.00	APA004638
26778	Eguene David Hill	05/17/2024	Virtual Payment	0.00	199.00	APA004639
26753	Elizabeth Todd	05/17/2024	Virtual Payment	0.00	500.00	APA004640
26735	Fay Sample	05/17/2024	Virtual Payment	0.00	500.00	APA004641
26775	Frederic R. Weeth	05/17/2024	Virtual Payment	0.00	200.00	APA004642
20945	Gabriela Bravo	05/17/2024	Virtual Payment	0.00	75.00	APA004643
26739	Heather Moulton	05/17/2024	Virtual Payment	0.00	500.00	APA004644
22797	James Hacker	05/17/2024	Virtual Payment	0.00	457.20	APA004645
26782	James Holmes	05/17/2024	Virtual Payment	0.00	75.00	APA004646
26774	Jane Sink	05/17/2024	Virtual Payment	0.00	199.00	APA004647
26325	Jeff Tamayo	05/17/2024	Virtual Payment	0.00	1,000.00	APA004648
26749	Jennifer Sebolino	05/17/2024	Virtual Payment	0.00	500.00	APA004649
26783	JoLynn Johnsson	05/17/2024	Virtual Payment	0.00	75.00	APA004650
22657	Jonathan Ryan	05/17/2024	Virtual Payment	0.00	500.00	APA004651
26758	Jose Villarreal	05/17/2024	Virtual Payment	0.00	500.00	APA004652
26743	Joseph Racicot	05/17/2024	Virtual Payment	0.00	500.00	APA004653
26757	Joy Lee	05/17/2024	Virtual Payment	0.00	500.00	APA004654
26784	Karen Torello	05/17/2024	Virtual Payment	0.00	375.00	APA004655
26756	Karin Hagan	05/17/2024	Virtual Payment	0.00	500.00	APA004656
24099	Kathy A Goldstein	05/17/2024	Virtual Payment	0.00	500.00	APA004657
26762	Kimberly Ireland	05/17/2024	Virtual Payment	0.00	500.00	APA004658
26172	Laila Mahroom	05/17/2024	Virtual Payment	0.00	125.00	APA004659
26766	Lawrence Kane	05/17/2024	Virtual Payment	0.00	500.00	APA004660
26771	Linda Savage	05/17/2024	Virtual Payment	0.00	125.00	APA004661
26776	Mark Green	05/17/2024	Virtual Payment	0.00	199.00	APA004662
26744	Marvella Peterman	05/17/2024	Virtual Payment	0.00	500.00	APA004663
26779	Mary Kay Finley	05/17/2024	Virtual Payment	0.00	75.00	APA004664
26746	Mayra Garcia	05/17/2024	Virtual Payment	0.00	500.00	APA004665
26742	Melanie Yates	05/17/2024	Virtual Payment	0.00	500.00	APA004666
26777	Michael Badger	05/17/2024	Virtual Payment	0.00	199.00	APA004667
26760	Michaelah Brown	05/17/2024	Virtual Payment	0.00	500.00	APA004668
22207	Nancy Callahan	05/17/2024	Virtual Payment	0.00	75.00	APA004669
26736	Nancy James	05/17/2024	Virtual Payment	0.00	500.00	APA004670
26750	Neil Witzig	05/17/2024	Virtual Payment	0.00	500.00	APA004671
26764	Nihal Muzumdar	05/17/2024	Virtual Payment	0.00	500.00	APA004672
26745	Patricia Ramirez	05/17/2024	Virtual Payment	0.00	500.00	APA004673
26759	Patrick Cervelli	05/17/2024	Virtual Payment	0.00	500.00	APA004674
20674	Patrick Dowd	05/17/2024	Virtual Payment	0.00	99.00	APA004675
26773	Patrick Whisler	05/17/2024	Virtual Payment	0.00	199.99	APA004676
26748	Peter Guastamachio	05/17/2024	Virtual Payment	0.00	500.00	APA004677
26769	Prudence A Costanaza	05/17/2024	Virtual Payment	0.00	125.00	APA004678
26453	Ramona Pellegrino	05/17/2024	Virtual Payment	0.00	625.00	APA004679
26734	Richard Chase	05/17/2024	Virtual Payment	0.00	500.00	APA004680
26767	Richard Kendall	05/17/2024	Virtual Payment	0.00	125.00	APA004681
19386	Richelle Drollinger	05/17/2024	Virtual Payment	0.00	125.00	APA004682

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
26733	Roman Ayala	05/17/2024	Virtual Payment	0.00	500.00	APA004683
19716	Stanley Hwang	05/17/2024	Virtual Payment	0.00	125.00	APA004684
19244	Sunny Smith	05/17/2024	Virtual Payment	0.00	125.00	APA004685
26741	Susan Clancey	05/17/2024	Virtual Payment	0.00	500.00	APA004686
26751	Vern Creamer	05/17/2024	Virtual Payment	0.00	500.00	APA004687
26754	Victor Madden	05/17/2024	Virtual Payment	0.00	500.00	APA004688
26644	William Kirkwood	05/17/2024	Virtual Payment	0.00	625.00	APA004689
26654	Jaime Schrabec	05/24/2024	Virtual Payment	0.00	625.00	APA004715

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	68	68	0.00	25,677.19
	68	68	0.00	25,677.19

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	5,642.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,533.00
Bank Drafts	47	34	0.00	178,347.80
EFT's	0	0	0.00	0.00
Virtual Payments	221	170	0.00	1,659,990.71
	274	209	0.00	1,842,448.12

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	5/2024	1,842,448.12
			1,842,448.12